

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF May

Date: May 31, 2013

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: 1115 E. Lockeford Street

City, State ZIP: Lodi, California 95241

Contract No. 61052 []

DAGS Job No. 15-14-7456

PROJECT TITLE: King Kekaulike High School Hardening of Hurricane Shelters

CONTRACT

Basic Contract Amount \$ 517,000.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCEPT DONE

CHANGE ORDERS

Total \$ 140,719.00

Adjusted Contract Amount \$ 657,719.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 80.88% \$ 418,126.00 62.84% \$ 88,432.00 \$ 506,558.00

Retained **REDUCED** [] \$ 22,704.00 \$ 4,421.00 \$ 27,125.00

Amount Subject to Payment \$ 395,422.00 \$ 84,011.00 \$ 479,433.00

Payments to Date \$ 379,752.00 \$ 84,011.00 \$ 463,763.00

Payments Now Due \$ 15,670.00 \$ - \$ 15,670.00

Payment No. **FINAL** [] 10

Remarks:

1. Computed and Checked by:

Frank M. Kuwano 4/27/13

3. Recommended: Project Inspector or Engineer

Date:

u u 4/27/13

4. Recommended: Area Engineer/Architect

Date:

u u 4/27/13

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim C. Pinto
State Public Works Administrator

JUL - 2 2013

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction

Name of Contractor

Don Blaher Corporate Manager 5/31/13
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: May

CONTRACTOR: F&H CONSTRUCTION

PROJECT TITLE: King Kekaulike High School Hardening of Hurricane She

Contract No.: 61052

DAGS Job No.: 15-14-7456

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	F&H CONSTRUCTION	General Contractor	15580	\$517,000	\$418,126	80.88%	5%	\$20,906

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Ono Construction	Masonry	C-21820	\$30,800	\$24,640	80.00%	5%	\$1,232
	Endo	Painting	C-5131	\$28,330	\$11,332	40.00%	5%	\$566
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$1,798 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$22,704
---	----------

I certify that the above retentions are correct for this request.

F&H Construction

Name of Contractor

Checked/Verified by:

re

Initial - Project Inspector or Engineer

Don Blaker

By Signature

5/31/13

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 JUL -1 PM 12:50

PAYMENT NO.: 10

PROJECT TITLE: KING KEKAULIKE HIGH SCHOOL - HARDENING OF HURRICANE SHELTERS

BILLING MONTH: May-13

DAGS JOB NO.: 1 5-14-7456

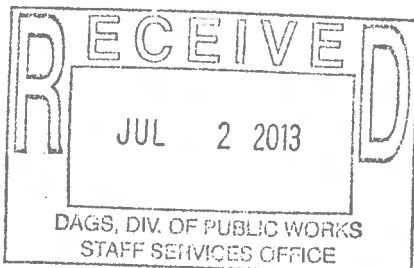
CONTRACT NO.: 61052

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028181

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B09-448M		\$16,495.00	\$825.00	\$15,670.00
Totals:			\$16,495.00	\$825.00	\$15,670.00

Change Order Payment		Suffix: 2, 3, 4			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
	B09-448M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$16,495.00	\$825.00	\$15,670.00



Verified By Y Xu

DATE 7/2/13

(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. 7032N13

Verified By Pz

JUL -8 2013